

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / H / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3275/WI10-143/47475	Create date	: 18 - January - 2023	
Present count	: 1	Rep confirm date	: 18 - January - 2023	

ALP-3275/WI10-143/47475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	37,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,335.00
		Receivable total	37,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2023	IBT	47475	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739	37,335.00



Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / H / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3 Present count : 1

: ALP-3275/WI10-143/47475 · 1 Create date : 18 - January - 2023 Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030741	11-01-2023	ALP	39,300.00	1,965.00 Rate - 5%	0.00	0.00	37,335.00	37,335.00	0.00		
Tot	Total			39,300.00	1,965.00	0.00	0.00	37,335.00	37,335.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY